

High Desert Residential Owners Association, Inc.

Financial Statement **Period Ending:** November 30, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
Albuquerque, NM 87111
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800-447-3838
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Fiscal Year End: June 30
Accounting Method: Accrual

Lynnette Rodriguez, Community Manager
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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$85,888.53
1010.01 - ALLIANCE MASTER OP ICS-845	\$100,257.61
1011 - ALLIANCE CANYONS OP 863	\$7,540.53
1011.5 - ALLIANCE CANYONS ICS-616	\$31,772.79
1012 - ALLIANCE CHACO OP 871	\$3,820.23
1012.5 - ALLIANCE CHACO ICS-017	\$10,005.50
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$27,543.41
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$20,013.01
1014 - ALLIANCE ENCLAVE OP 897	\$10,837.24
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,509.59
1015 - ALLIANCE TRILLIUM OP 913	\$10,608.35
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,573.24
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$6,143.72
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,263.12
1017 - ALLIANCE LEGENDS OP 905	\$8,467.70
1017.5 - ALLIANCE LEGENDS ICS-721	\$10,757.22
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,814.73
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,505.97
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,155.18
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$32,396.09
1060 - ALLIANCE MASTER RESERVE MM-179	\$44,227.14
1060.2 - ALLIANCE MASTER RESERVE ICS 493	\$150,041.69
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$2,217.60
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$105,181.25
1061.3 - ALLIANCE CANYONS RES CDARS-519(3/30/23)1.24% \$70k	\$70,149.98
1061.4 - ALLIANCE CANYONS RES CDARS-497(09/28/23)1.74% \$35k	\$35,105.27
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$3,186.64
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$54,066.29
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$11,506.75
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$155,242.11
1063.3 - ALLIANCE DST MTN RES CDARS-535(3/30/23)1.24% \$70k	\$70,149.98
1063.4 - ALLIANCE DST MTN RES CDARS-543(09/28/23)1.74% \$35k	\$35,105.27

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2022

1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$7,149.54	
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$46,132.38	
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$5,480.17	
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$131,192.88	
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k	\$50,107.13	
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,030.07	
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$4,627.25	
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$53,095.02	
1066.3 - ALLIANCE WLD CMPD RES CDARS-454(3/30/23)1.24% \$40k	\$40,085.70	
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/22)1.74% \$20k	\$20,060.16	
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$4,308.85	
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$70,116.06	
1067.3 - ALLIANCE LEGENDS RES CDARS-551(3/30/23)1.25% \$36k	\$36,077.14	
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,054.14	
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$5,325.37	
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$15,007.66	
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$2,796.45	
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$105,119.83	
<u>CASH Total</u>		\$1,843,819.53
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$20,538.82	
1280 - A/R OTHER	\$4,899.76	
<u>ACCOUNTS RECEIVABLE Total</u>		\$25,438.58
<u>OTHER ASSETS</u>		
1295 - A/R ALTEZZA	\$91,152.55	
1300 - DUE BETWEEN FUNDS	\$0.33	
1600 - PREPAID EXPENSE	\$1,097.70	
1610 - PREPAID INSURANCE	\$16,013.40	
1660 - PREPAID WALL DEPOSITS	\$400,605.69	
<u>OTHER ASSETS Total</u>		\$508,869.67
<u>Assets Total</u>		\$2,378,127.78

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2022

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$26,818.93
2150 - DEFERRED REVENUE	\$133,227.00
2155 - DEFERRED REVENUE-ALTEZZA	\$53,172.35
2200 - ACCOUNTS PAYABLE	\$13,011.45
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$58,603.88
2300 - DUE BETWEEN FUNDS	\$0.33
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$32,396.09
2600 - DESIGN REVIEW PAYABLE	\$2,000.00

<u>LIABILITIES Total</u>	<u>\$319,827.09</u>
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<u>Retained Earnings</u>	\$2,034,392.82
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<u>Net Income</u>	\$23,907.87
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<i>Liabilities & Equity Total</i>		\$2,378,127.78
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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$85,888.53			\$85,888.53
1010.01 - ALLIANCE MASTER OP ICS-845	\$100,257.61			\$100,257.61
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,155.18			\$1,155.18
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$32,396.09			\$32,396.09
1060 - ALLIANCE MASTER RESERVE MM-179		\$44,227.14		\$44,227.14
1060.2 - ALLIANCE MASTER RESERVE ICS 493		\$150,041.69		\$150,041.69
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$2,796.45	\$2,796.45
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$105,119.83	\$105,119.83
Total CASH	<u>\$219,697.41</u>	<u>\$194,268.83</u>	<u>\$107,916.28</u>	<u>\$521,882.52</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$17,017.98			\$17,017.98
1280 - A/R OTHER	\$4,698.49			\$4,698.49
Total ACCOUNTS RECEIVABLE	<u>\$21,716.47</u>			<u>\$21,716.47</u>
OTHER ASSETS				
1295 - A/R ALTEZZA	\$91,152.55			\$91,152.55
1300 - DUE BETWEEN FUNDS		\$0.33		\$0.33
1600 - PREPAID EXPENSE	\$1,097.70			\$1,097.70
1610 - PREPAID INSURANCE	\$11,366.68			\$11,366.68
1660 - PREPAID WALL DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$130,344.05</u>	<u>\$311,331.95</u>	<u>\$0.00</u>	<u>\$441,676.00</u>
Assets Total	<u>\$371,757.93</u>	<u>\$505,600.78</u>	<u>\$107,916.28</u>	<u>\$985,274.99</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$25,432.93			\$25,432.93
2150 - DEFERRED REVENUE	\$105,495.00			\$105,495.00
2155 - DEFERRED REVENUE-ALTEZZA	\$53,172.35			\$53,172.35
2200 - ACCOUNTS PAYABLE	\$4,624.49			\$4,624.49
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$54,433.06			\$54,433.06
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$32,396.09			\$32,396.09
2600 - DESIGN REVIEW PAYABLE	\$2,000.00			\$2,000.00
Total LIABILITIES	<u>\$278,150.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$278,150.98</u>
EQUITY				
3200 - OPERATING EQUITY	\$105,385.80			\$105,385.80
3500 - RESERVE EQUITY		\$509,723.05	\$107,818.50	\$617,541.55
Total EQUITY	<u>\$105,385.80</u>	<u>\$509,723.05</u>	<u>\$107,818.50</u>	<u>\$722,927.35</u>
Net Income	<u>(\$11,778.85)</u>	<u>(\$4,122.27)</u>	<u>\$97.78</u>	<u>(\$15,803.34)</u>
Liabilities and Equity Total	<u>\$371,757.93</u>	<u>\$505,600.78</u>	<u>\$107,916.28</u>	<u>\$985,274.99</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$0.00	0.00%	\$527,475.00	\$527,475.00	\$0.00	0.00%	\$1,265,940.00	\$738,465.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$37,980.20	\$37,253.75	\$726.45	1.95%	\$89,409.00	\$51,428.80
4310 - ASSESSMENT INTEREST	\$156.30	\$166.67	(\$10.37)	(6.22%)	\$879.71	\$833.35	\$46.36	5.56%	\$2,000.00	\$1,120.29
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$133.00	\$1,250.00	(\$1,117.00)	(89.36%)	\$3,000.00	\$2,867.00
4350 - LEGAL/COLLECTION FEES	(\$45.00)	\$833.33	(\$878.33)	(105.40%)	\$1,930.42	\$4,166.65	(\$2,236.23)	(53.67%)	\$10,000.00	\$8,069.58
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	0.00%	\$127.00	\$0.00	\$127.00	100.00%	\$0.00	(\$127.00)
4600 - INTEREST INCOME	\$18.48	\$8.33	\$10.15	121.85%	\$210.77	\$41.65	\$169.12	406.05%	\$100.00	(\$110.77)
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	(\$250.00)
Total INCOME	\$113,220.83	\$114,204.08	(\$983.25)	(0.86%)	\$568,986.10	\$571,020.40	(\$2,034.30)	(0.36%)	\$1,370,449.00	\$801,462.90
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
Total Income	\$113,220.83	\$114,204.08	(\$983.25)	(0.86%)	\$488,986.10	\$491,020.40	(\$2,034.30)	(0.41%)	\$1,210,449.00	\$721,462.90
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$7,424.03	\$6,907.92	(\$516.11)	(7.47%)	\$35,195.56	\$34,539.60	(\$655.96)	(1.90%)	\$82,895.00	\$47,699.44
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$62.50	\$62.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.46	\$1,432.75	(\$461.71)	(32.23%)	\$9,497.49	\$7,163.75	(\$2,333.74)	(32.58%)	\$17,193.00	\$7,695.51
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.33	\$83.33	100.00%	\$1,095.62	\$416.65	(\$678.97)	(162.96%)	\$1,000.00	(\$95.62)
5625 - OPERATIONAL SUPPORT	\$801.19	\$275.00	(\$526.19)	(191.34%)	\$3,092.12	\$1,375.00	(\$1,717.12)	(124.88%)	\$3,300.00	\$207.88
5650 - BOARD/VOTING MEMBER MEETINGS	\$591.66	\$527.33	(\$64.33)	(12.20%)	\$3,148.39	\$2,636.65	(\$511.74)	(19.41%)	\$6,328.00	\$3,179.61
5800 - OFFICE EXPENSE	\$435.48	\$1,791.67	\$1,356.19	75.69%	\$11,854.41	\$8,958.35	(\$2,896.06)	(32.33%)	\$21,500.00	\$9,645.59
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00
Total ADMINISTRATIVE	\$11,146.82	\$11,030.50	(\$116.32)	(1.05%)	\$63,883.59	\$55,152.50	(\$8,731.09)	(15.83%)	\$136,116.00	\$72,232.41

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$25,245.25	\$30,666.67	\$5,421.42	17.68%	\$130,894.77	\$153,333.35	\$22,438.58	14.63%	\$368,000.00	\$237,105.23
6305 - LANDSCAPE CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$11,781.85	\$25,000.00	\$13,218.15	52.87%	\$60,000.00	\$48,218.15
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$306.15	\$0.00	(\$306.15)	(100.00%)	\$0.00	(\$306.15)
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$1,675.49	\$0.00	(\$1,675.49)	(100.00%)	\$0.00	(\$1,675.49)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$2,557.89	\$1,454.67	(\$1,103.22)	(75.84%)	\$25,040.90	\$7,273.35	(\$17,767.55)	(244.28%)	\$17,456.00	(\$7,584.90)
6370 - PET CLEANUP	\$1,951.10	\$833.33	(\$1,117.77)	(134.13%)	\$16,211.49	\$4,166.65	(\$12,044.84)	(289.08%)	\$10,000.00	(\$6,211.49)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$2,357.42	\$2,083.35	(\$274.07)	(13.16%)	\$5,000.00	\$2,642.58
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$4,166.65	(\$5,110.60)	(122.65%)	\$10,000.00	\$722.75
<u>Total LANDSCAPE</u>	\$29,941.73	\$39,204.67	\$9,262.94	23.63%	\$197,545.32	\$196,023.35	(\$1,521.97)	(0.78%)	\$470,456.00	\$272,910.68
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$478.19	\$1,458.35	\$980.16	67.21%	\$3,500.00	\$3,021.81
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$2,916.65	\$2,916.65	100.00%	\$7,000.00	\$7,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$208.35	\$208.35	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,431.05	\$1,250.00	(\$181.05)	(14.48%)	\$5,000.00	\$3,568.95
6850 - LOCKS & KEYS	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$104.15	\$104.15	100.00%	\$250.00	\$250.00
<u>Total MAINTENANCE</u>	\$0.00	\$2,187.50	\$2,187.50	(100.00%)	\$1,909.24	\$5,937.50	\$4,028.26	67.84%	\$16,250.00	\$14,340.76
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$2,696.88	\$7,500.00	\$4,803.12	64.04%	\$7,500.00	\$4,803.12
5270 - CONSULTING	\$2,777.78	\$2,916.67	\$138.89	4.76%	\$19,510.26	\$14,583.35	(\$4,926.91)	(33.78%)	\$35,000.00	\$15,489.74
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,480.42	\$6,250.00	\$3,769.58	60.31%	\$15,000.00	\$12,519.58
5501 - LEGAL-GENERAL SERVICES	\$4,024.65	\$1,250.00	(\$2,774.65)	(221.97%)	\$15,058.85	\$6,250.00	(\$8,808.85)	(140.94%)	\$15,000.00	(\$58.85)
5600 - ASSOCIATION MANAGEMENT	\$12,996.55	\$13,450.83	\$454.28	3.38%	\$64,982.75	\$67,254.15	\$2,271.40	3.38%	\$161,410.00	\$96,427.25
8200 - SECURITY SERVICES	\$18,060.72	\$19,687.50	\$1,626.78	8.26%	\$93,448.78	\$98,437.50	\$4,988.72	5.07%	\$236,250.00	\$142,801.22
<u>Total PROFESSIONAL FEES</u>	\$37,859.70	\$38,555.00	\$695.30	1.80%	\$198,177.94	\$200,275.00	\$2,097.06	1.05%	\$470,160.00	\$271,982.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$2,083.35	\$2,083.35	100.00%	\$5,000.00	\$5,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$416.67	\$416.67	100.00%	\$527.95	\$2,083.35	\$1,555.40	74.66%	\$5,000.00	\$4,472.05
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$206.31	\$833.33	\$627.02	75.24%	\$1,294.47	\$4,166.65	\$2,872.18	68.93%	\$10,000.00	\$8,705.53
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$426.67	\$833.35	\$406.68	48.80%	\$2,000.00	\$1,573.33
8800 - TAXES - CORPORATE	\$10.00	\$0.00	(\$10.00)	(100.00%)	(\$445.34)	\$5,000.00	\$5,445.34	108.91%	\$5,000.00	\$5,445.34
<u>Total TAXES/OTHER EXPENSES</u>	\$216.31	\$1,933.34	\$1,717.03	88.81%	\$1,803.75	\$14,666.70	\$12,862.95	87.70%	\$28,200.00	\$26,396.25
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$193.95	\$309.00	\$115.05	37.23%	\$2,452.12	\$1,545.00	(\$907.12)	(58.71%)	\$3,708.00	\$1,255.88
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$334.60	\$334.60	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$5,407.32	\$6,180.00	\$772.68	12.50%	\$34,992.99	\$30,900.00	(\$4,092.99)	(13.25%)	\$74,160.00	\$39,167.01
<u>Total UTILITIES</u>	\$5,601.27	\$6,555.92	\$954.65	14.56%	\$37,445.11	\$32,779.60	(\$4,665.51)	(14.23%)	\$78,671.00	\$41,225.89
Total Expense	\$84,765.83	\$99,466.93	\$14,701.10	14.78%	\$500,764.95	\$504,834.65	\$4,069.70	0.81%	\$1,199,853.00	\$699,088.05
Operating Net Income	\$28,455.00	\$14,737.15	\$13,717.85	93.08%	(\$11,778.85)	(\$13,814.25)	\$2,035.40	(14.73%)	\$10,596.00	\$22,374.85

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$46.04	\$0.00	\$46.04	100.00%	\$183.36	\$0.00	\$183.36	100.00%	\$0.00	(\$183.36)
<u>Total INCOME</u>	\$46.04	\$0.00	\$46.04	100.00%	\$183.36	\$0.00	\$183.36	100.00%	\$0.00	(\$183.36)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
Total Reserve Income	\$46.04	\$0.00	\$46.04	100.00%	\$80,183.36	\$80,000.00	\$183.36	0.23%	\$160,000.00	\$79,816.64
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$96,725.85	\$96,725.85	100.00%	\$232,142.00	\$232,142.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$82,827.75	\$0.00	(\$82,827.75)	(100.00%)	\$0.00	(\$82,827.75)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,477.88	\$0.00	(\$1,477.88)	(100.00%)	\$0.00	(\$1,477.88)
<u>Total COMMON AREA</u>	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$84,305.63	\$96,725.85	\$12,420.22	12.84%	\$232,142.00	\$147,836.37
Total Reserve Expense	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$84,305.63	\$96,725.85	\$12,420.22	12.84%	\$232,142.00	\$147,836.37
Reserve Net Income	\$46.04	(\$19,345.17)	\$19,391.21	(100.24%)	(\$4,122.27)	(\$16,725.85)	\$12,603.58	(75.35%)	(\$72,142.00)	(\$68,019.73)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$21.92	\$0.00	\$21.92	100.00%	\$97.78	\$0.00	\$97.78	100.00%	\$0.00	(\$97.78)
<u>Total INCOME</u>	\$21.92	\$0.00	\$21.92	100.00%	\$97.78	\$0.00	\$97.78	100.00%	\$0.00	(\$97.78)
Total Reserve Income	\$21.92	\$0.00	\$21.92	100.00%	\$97.78	\$0.00	\$97.78	100.00%	\$0.00	(\$97.78)
Reserve Net Income	\$21.92	\$0.00	\$21.92	100.00%	\$97.78	\$0.00	\$97.78	100.00%	\$0.00	(\$97.78)
Arroyo Reserve Net Income	\$21.92	\$0.00	\$21.92	100.00%	\$97.78	\$0.00	\$97.78	100.00%	\$0.00	(\$97.78)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$527,475.00
4200 - COST SHARING - ALTEZZA	\$7,596.00	\$7,596.05	\$7,596.05	\$7,596.05	\$7,596.05	\$37,980.20
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$209.58	\$156.30	\$879.71
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$0.00	(\$67.00)	\$0.00	\$133.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$0.00	\$121.00	(\$45.00)	\$1,930.42
4550 - GATE REMOTES	\$0.00	\$0.00	\$79.00	\$48.00	\$0.00	\$127.00
4600 - INTEREST INCOME	\$55.04	\$66.11	\$46.36	\$24.78	\$18.48	\$210.77
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$250.00
<u>Total INCOME</u>	<u>\$114,171.30</u>	<u>\$114,578.29</u>	<u>\$113,538.27</u>	<u>\$113,477.41</u>	<u>\$113,220.83</u>	<u>\$568,986.10</u>
 <u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$80,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$40,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>	<u>\$0.00</u>	<u>(\$80,000.00)</u>
 <i>Total Income</i>	 \$74,171.30	 \$114,578.29	 \$113,538.27	 \$73,477.41	 \$113,220.83	 \$488,986.10
 Expense						
<u>ADMINISTRATIVE</u>						
5150 - ADMINISTRATIVE SUPPORT PR	\$6,938.31	\$7,162.47	\$6,818.95	\$6,851.80	\$7,424.03	\$35,195.56
5400 - INSURANCE	\$1,919.55	\$1,894.47	\$1,894.51	\$1,894.50	\$1,894.46	\$9,497.49
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$795.62	\$80.00	\$0.00	\$1,095.62
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$424.30	\$157.06	\$801.19	\$3,092.12
5650 - BOARD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$239.70	\$655.38	\$591.66	\$3,148.39
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$5,258.60	\$4,978.51	\$435.48	\$11,854.41
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
5840 - MAILINGS	\$21.12	\$0.00	(\$21.12)	\$0.00	\$0.00	\$0.00
5850 - BILLING STATEMENTS	\$2,344.32	\$25.00	(\$2,369.32)	\$0.00	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$14,073.05</u>	<u>\$11,296.62</u>	<u>\$12,749.85</u>	<u>\$14,617.25</u>	<u>\$11,146.82</u>	<u>\$63,883.59</u>
 <u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$33,907.99	\$25,000.00	\$25,245.25	\$130,894.77
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$17.54	\$1,976.81	\$0.00	\$11,781.85
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$306.15	\$0.00	\$0.00	\$306.15
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$1,675.49	\$0.00	\$0.00	\$1,675.49
6360 - IRRIGATION REPAIR & MAINTENANCE	\$664.58	\$11,294.43	\$2,054.51	\$8,469.49	\$2,557.89	\$25,040.90
6370 - PET CLEANUP	\$3,180.33	\$2,079.58	\$6,055.31	\$2,945.17	\$1,951.10	\$16,211.49
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$187.49	\$187.49	\$2,357.42
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$0.00	\$0.00	\$0.00	\$9,277.25
<u>Total LANDSCAPE</u>	<u>\$39,135.44</u>	<u>\$44,974.03</u>	<u>\$44,915.16</u>	<u>\$38,578.96</u>	<u>\$29,941.73</u>	<u>\$197,545.32</u>
 <u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$102.48	\$0.00	\$478.19
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$1,431.05	\$0.00	\$0.00	\$1,431.05
<u>Total MAINTENANCE</u>	<u>\$178.67</u>	<u>\$117.38</u>	<u>\$1,510.71</u>	<u>\$102.48</u>	<u>\$0.00</u>	<u>\$1,909.24</u>
 <u>PROFESSIONAL FEES</u>						
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$2,696.88	\$0.00	\$0.00	\$2,696.88
5270 - CONSULTING	\$1,159.66	\$9,949.84	\$3,303.67	\$2,319.31	\$2,777.78	\$19,510.26
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$0.00	\$1,465.92	\$0.00	\$2,480.42
5501 - LEGAL-GENERAL SERVICES	\$485.68	\$532.98	\$3,970.05	\$6,045.49	\$4,024.65	\$15,058.85
5600 - ASSOCIATION MANAGEMENT	\$12,218.85	\$13,059.31	\$14,551.95	\$12,156.09	\$12,996.55	\$64,982.75
8200 - SECURITY SERVICES	\$19,000.00	\$19,514.12	\$17,802.93	\$19,071.01	\$18,060.72	\$93,448.78
<u>Total PROFESSIONAL FEES</u>	<u>\$33,878.69</u>	<u>\$43,056.25</u>	<u>\$42,325.48</u>	<u>\$41,057.82</u>	<u>\$37,859.70</u>	<u>\$198,177.94</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<u>TAXES/OTHER EXPENSES</u>						
5860 - COMMUNITY EVENTS	\$0.00	\$527.95	\$0.00	\$0.00	\$0.00	\$527.95
5900 - WEBSITE	\$384.27	\$218.45	\$194.18	\$291.26	\$206.31	\$1,294.47
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$0.00	\$426.67
8400 - HDROA OFFICE	\$777.70	\$777.70	(\$1,555.40)	\$0.00	\$0.00	\$0.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$50.00	(\$505.34)	\$10.00	(\$445.34)
<u>Total TAXES/OTHER EXPENSES</u>	\$1,200.97	\$1,727.96	(\$1,127.41)	(\$214.08)	\$216.31	\$1,803.75
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$199.59	\$198.05	\$219.51	\$1,641.02	\$193.95	\$2,452.12
7900 - WATER/SEWER	\$6,680.85	\$7,945.27	\$7,550.03	\$7,409.52	\$5,407.32	\$34,992.99
<u>Total UTILITIES</u>	\$6,880.44	\$8,143.32	\$7,769.54	\$9,050.54	\$5,601.27	\$37,445.11
<i>Total Expense</i>	\$95,347.26	\$109,315.56	\$108,143.33	\$103,192.97	\$84,765.83	\$500,764.95
 Operating Net Income	 (\$21,175.96)	 \$5,262.73	 \$5,394.94	 (\$29,715.56)	 \$28,455.00	 (\$11,778.85)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$183.36
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$183.36
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00
 <i>Total Reserve Income</i>	\$40,029.56	\$29.10	\$26.85	\$40,051.81	\$46.04	\$80,183.36
 Reserve Expense						
<u>COMMON AREA</u>						
9275 - WALLS & FENCES - RESERVES	\$116,302.72	\$0.00	\$24,676.39	(\$58,151.36)	\$0.00	\$82,827.75
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$1,477.88	\$0.00	\$0.00	\$1,477.88
<u>Total COMMON AREA</u>	\$116,302.72	\$0.00	\$26,154.27	(\$58,151.36)	\$0.00	\$84,305.63
 <i>Total Reserve Expense</i>	\$116,302.72	\$0.00	\$26,154.27	(\$58,151.36)	\$0.00	\$84,305.63
 Reserve Net Income	(\$76,273.16)	\$29.10	(\$26,127.42)	\$98,203.17	\$46.04	(\$4,122.27)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	112822-2565-9	11/28/2022	12/20/2022	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKL R	7100-ELECTRICITY	\$8.98	\$8.98			
				112822-2565-9 Total:		\$8.98	\$8.98	\$0.00	\$0.00	\$0.00
PNM	112822-2566-8	11/28/2022	12/20/2022	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKL R	7100-ELECTRICITY	\$9.11	\$9.11			
				112822-2566-8 Total:		\$9.11	\$9.11	\$0.00	\$0.00	\$0.00
PNM	112922-2775-5	11/29/2022	12/21/2022	007508500-1202775-5 13201 SENTINAL CT NE SPC 12	7100-ELECTRICITY	\$20.81	\$20.81			
				112922-2775-5 Total:		\$20.81	\$20.81	\$0.00	\$0.00	\$0.00
PNM	112922-8579-7	11/29/2022	12/21/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.14	\$18.14			
				112922-8579-7 Total:		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	112922-2601-0	11/29/2022	12/21/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$25.69	\$25.69			
				112922-2601-0 Total:		\$25.69	\$25.69	\$0.00	\$0.00	\$0.00
PNM	112922-9842-7	11/29/2022	12/21/2022	115476306-0169842-7 6001 CORTADERIA ST NE	7100-ELECTRICITY	\$89.02	\$89.02			
				112922-9842-7 Total:		\$89.02	\$89.02	\$0.00	\$0.00	\$0.00
PNM	112922-2715-3	11/29/2022	12/21/2022	007508500-1172715-3 6300 CALLA LILY CIR NE SPC 12	7100-ELECTRICITY	\$34.09	\$34.09			
				112922-2715-3 Total:		\$34.09	\$34.09	\$0.00	\$0.00	\$0.00
PNM	112922-5938-6	11/29/2022	12/21/2022	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.18	\$19.18			
				112922-5938-6 Total:		\$19.18	\$19.18	\$0.00	\$0.00	\$0.00
PNM	112922-3902-5	11/29/2022	12/21/2022	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$23.91	\$23.91			
				112922-3902-5 Total:		\$23.91	\$23.91	\$0.00	\$0.00	\$0.00
PNM	112922-2717-1	11/29/2022	12/21/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$27.58	\$27.58			
				112922-2717-1 Total:		\$27.58	\$27.58	\$0.00	\$0.00	\$0.00
PNM	112922-9315-3	11/29/2022	12/21/2022	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$51.38	\$51.38			
				112922-9315-3 Total:		\$51.38	\$51.38	\$0.00	\$0.00	\$0.00
PNM	112922-8957-9	11/29/2022	12/21/2022	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$28.91	\$28.91			
				112922-8957-9 Total:		\$28.91	\$28.91	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	112922-0188-0	11/29/2022	12/21/2022	007697400-0170188-0 12600 ACADEMY NE 1/2	7100-ELECTRICITY	\$36.74	\$36.74			
					112922-0188-0 Total:	\$36.74	\$36.74	\$0.00	\$0.00	\$0.00
PNM	112922-0376-5	11/29/2022	12/21/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.14	\$18.14			
					112922-0376-5 Total:	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
ABCWUA	130016139847	11/17/2022	12/2/2022	1308859560 6241 HIGH DESERT ST NE	7900-WATER/SEWER	\$412.07	\$412.07			
					130016139847 Total:	\$412.07	\$412.07	\$0.00	\$0.00	\$0.00
ABCWUA	182890790318	11/17/2022	12/2/2022	1829859560 6500 1/2 ANASAZI DR NE	7900-WATER/SEWER	\$19.11	\$19.11			
					182890790318 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	432442561081	11/15/2022	11/30/2022	4329859560 5507 1/2 HIGH CANYON TRL NE	7900-WATER/SEWER	\$50.17	\$50.17			
					432442561081 Total:	\$50.17	\$50.17	\$0.00	\$0.00	\$0.00
ABCWUA	159913534058	11/15/2022	11/30/2022	1598659560 12716 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$40.16	\$40.16			
					159913534058 Total:	\$40.16	\$40.16	\$0.00	\$0.00	\$0.00
ABCWUA	702802948889	11/15/2022	11/30/2022	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$86.09	\$86.09			
					702802948889 Total:	\$86.09	\$86.09	\$0.00	\$0.00	\$0.00
ABCWUA	435521575084	11/15/2022	11/30/2022	4350959560 8528 SNAKEDANCE CT NE	7900-WATER/SEWER	\$61.87	\$61.87			
					435521575084 Total:	\$61.87	\$61.87	\$0.00	\$0.00	\$0.00
ABCWUA	156854074309	11/15/2022	11/30/2022	1562959560 6721 EMORY OAK PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					156854074309 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	203578924693	11/15/2022	11/30/2022	2039659560 13105 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					203578924693 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
PNM	112922-9255-7	11/29/2022	12/21/2022	007581000-0169255-7 6241 HIGH DESERT ST NE 1/2	7100-ELECTRICITY	\$18.14	\$18.14			
					112922-9255-7 Total:	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	112922-8484-3	11/29/2022	12/21/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$857.37	\$857.37			
					112922-8484-3 Total:	\$857.37	\$857.37	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	112922-9198-6	11/29/2022	12/21/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$42.94	\$42.94			
					112922-9198-6 Total:	\$42.94	\$42.94	\$0.00	\$0.00	\$0.00
PNM	112922-2042-6	11/29/2022	12/21/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$22.58	\$22.58			
					112922-2042-6 Total:	\$22.58	\$22.58	\$0.00	\$0.00	\$0.00
PNM	112922-0348-7	11/29/2022	12/21/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$70.42	\$70.42			
					112922-0348-7 Total:	\$70.42	\$70.42	\$0.00	\$0.00	\$0.00
PNM	112922-9495-0	11/29/2022	12/21/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE SPC 1/2	7100-ELECTRICITY	\$18.29	\$18.29			
					112922-9495-0 Total:	\$18.29	\$18.29	\$0.00	\$0.00	\$0.00
PNM	112922-4176-6	11/29/2022	12/21/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$24.04	\$24.04			
					112922-4176-6 Total:	\$24.04	\$24.04	\$0.00	\$0.00	\$0.00
PNM	113022-1066-5	11/30/2022	12/22/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.14	\$18.14			
					113022-1066-5 Total:	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
ABCWUA	190964565382	11/15/2022	11/30/2022	1908859560 6216 1/2 FRINGE SAGE CT NE	7900-WATER/SEWER	\$38.47	\$38.47			
					190964565382 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	883399254517	11/15/2022	11/30/2022	8832015705 13619 1/2 ELEVADA TRL NE	7900-WATER/SEWER	\$20.58	\$20.58			
					883399254517 Total:	\$20.58	\$20.58	\$0.00	\$0.00	\$0.00
ABCWUA	429739265676	11/15/2022	11/30/2022	4294659560 13526 1/2 ELENA GALLEGOS PL NE	7900-WATER/SEWER	\$109.60	\$109.60			
					429739265676 Total:	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00
ABCWUA	446482102783	11/15/2022	11/30/2022	4468859560 6408 1/2 GAMBEL OAK CT NE	7900-WATER/SEWER	\$69.97	\$69.97			
					446482102783 Total:	\$69.97	\$69.97	\$0.00	\$0.00	\$0.00
ABCWUA	260673594198	11/15/2022	11/30/2022	2608859560 6040 IMPERATA ST NE	7900-WATER/SEWER	\$711.50	\$711.50			
					260673594198 Total:	\$711.50	\$711.50	\$0.00	\$0.00	\$0.00
ABCWUA	402451616186	11/15/2022	11/30/2022	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$234.31	\$234.31			
					402451616186 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	137940475126	11/15/2022	11/30/2022	1372959560 13509 HIGH DESERT PL NE	7900-WATER/SEWER	\$58.87	\$58.87			
				137940475126 Total:		\$58.87	\$58.87	\$0.00	\$0.00	\$0.00
ABCWUA	784666046308	11/15/2022	11/30/2022	7848859560 5700 1/2 HIGH DESERT ST NE	7900-WATER/SEWER	\$72.30	\$72.30			
				784666046308 Total:		\$72.30	\$72.30	\$0.00	\$0.00	\$0.00
ABCWUA	403090836455	11/15/2022	11/30/2022	4039659560 12900 1/2 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$40.71	\$40.71			
				403090836455 Total:		\$40.71	\$40.71	\$0.00	\$0.00	\$0.00
ABCWUA	573627592250	11/15/2022	11/30/2022	5738659560 5500 TRAMWAY BLVD NE	7900-WATER/SEWER	\$350.01	\$350.01			
				573627592250 Total:		\$350.01	\$350.01	\$0.00	\$0.00	\$0.00
ABCWUA	508117684111	11/15/2022	11/30/2022	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$299.81	\$299.81			
				508117684111 Total:		\$299.81	\$299.81	\$0.00	\$0.00	\$0.00
ABCWUA	460136264466	11/15/2022	11/30/2022	4607659560 12816 ABIQUIU PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
				460136264466 Total:		\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	483256445351	11/15/2022	11/30/2022	4838659560 13600 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
				483256445351 Total:		\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	933144038760	11/15/2022	11/30/2022	9337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$34.49	\$34.49			
				933144038760 Total:		\$34.49	\$34.49	\$0.00	\$0.00	\$0.00
ABCWUA	769625175368	11/15/2022	11/30/2022	7697859560 5903 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$592.20	\$592.20			
				769625175368 Total:		\$592.20	\$592.20	\$0.00	\$0.00	\$0.00
ABCWUA	669887482283	11/15/2022	11/30/2022	6699859560 6201 SILVERLACE TRL NE	7900-WATER/SEWER	\$43.14	\$43.14			
				669887482283 Total:		\$43.14	\$43.14	\$0.00	\$0.00	\$0.00
ABCWUA	921039756582	11/15/2022	11/30/2022	9219859560 13401 1/2 QUAKING ASPEN PL NE	7900-WATER/SEWER	\$579.94	\$579.94			
				921039756582 Total:		\$579.94	\$579.94	\$0.00	\$0.00	\$0.00
ABCWUA	172701771138	11/15/2022	11/30/2022	1723659560 13329 SPAIN RD NE	7900-WATER/SEWER	\$261.65	\$261.65			
				172701771138 Total:		\$261.65	\$261.65	\$0.00	\$0.00	\$0.00
ABCWUA	880767581184	11/15/2022	11/30/2022	8808859560 13700 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
				880767581184 Total:		\$19.11	\$19.11	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	168480541084	11/15/2022	11/30/2022	1682959560 5202 HIGH DESERT PL NE	7900-WATER/SEWER	\$21.44	\$21.44			
					168480541084 Total:	\$21.44	\$21.44	\$0.00	\$0.00	\$0.00
ABCWUA	431635582196	11/15/2022	11/30/2022	4319859560 13418 1/2 PINO CANYON PL NE	7900-WATER/SEWER	\$39.15	\$39.15			
					431635582196 Total:	\$39.15	\$39.15	\$0.00	\$0.00	\$0.00
ABCWUA	368878137018	11/15/2022	11/30/2022	3682959560 5246 FOOTHILLS TRL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					368878137018 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	169746216946	11/15/2022	11/30/2022	1699859560 6300 CALLA LILY CIR NE	7900-WATER/SEWER	\$72.30	\$72.30			
					169746216946 Total:	\$72.30	\$72.30	\$0.00	\$0.00	\$0.00
ABCWUA	569055015270	11/15/2022	11/30/2022	5697859560 13100 1/2 ACADEMY RD NE	7900-WATER/SEWER	\$241.33	\$241.33			
					569055015270 Total:	\$241.33	\$241.33	\$0.00	\$0.00	\$0.00
ABCWUA	306055933864	11/16/2022	12/1/2022	3060959560 13228 1/2 TWILIGHT TRAIL PL NE	7900-WATER/SEWER	\$198.63	\$198.63			
					306055933864 Total:	\$198.63	\$198.63	\$0.00	\$0.00	\$0.00
ABCWUA	958027753205	11/15/2022	11/30/2022	9582959560 5102 HIGH DESERT PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					958027753205 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	535923974426	11/17/2022	12/2/2022	5352959560 13441 BARRANCA VISTA CT NE	7900-WATER/SEWER	\$19.11	\$19.11			
					535923974426 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	733160304263	11/15/2022	11/30/2022	7337659560 6101 WILDFLOWER TRL NE	7900-WATER/SEWER	\$182.26	\$182.26			
					733160304263 Total:	\$182.26	\$182.26	\$0.00	\$0.00	\$0.00
CENTURY LINK	111622-25898B	11/16/2022	12/7/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$119.67	\$119.67			
					111622-25898B Total:	\$119.67	\$119.67	\$0.00	\$0.00	\$0.00
AAA PUMPING SERVICE INC I27114		11/21/2022	12/21/2022	portapotty monthly service-Michael Emery Trailhead	6380-TRAIL MAINTENANCE	\$187.49	\$187.49			
					I27114 Total:	\$187.49	\$187.49	\$0.00	\$0.00	\$0.00
G4S SECURE SOLUTIONS (USA) INC	13542719	11/24/2022	12/24/2022		8200-SECURITY SERVICES	\$227.95	\$227.95			
					13542719 Total:	\$227.95	\$227.95	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	111322-206658	11/13/2022	12/12/2022	CHECK 333206658	6360-IRRIGATION REPAIR & MAINTENANCE	\$71.35	\$71.35			
					111322-206658 Total:	\$71.35	\$71.35	\$0.00	\$0.00	\$0.00
CENTURY LINK	111622-207240	11/16/2022	12/12/2022	CHECK 333207240	7500-TELEPHONE	\$99.43	\$99.43			
					111622-207240 Total:	\$99.43	\$99.43	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	10089	11/28/2022	11/28/2022	monthly cell service fee for DK	6100-GATE & GUARDHOUSE MAINTENANCE	\$404.06	\$404.06			
					10089 Total:	\$404.06	\$404.06	\$0.00	\$0.00	\$0.00
SODECO/MODERN WATER SYSTEMS	176178	11/28/2022	12/28/2022		6460-POOL SUPPLIES	\$433.29	\$433.29			
					176178 Total:	\$433.29	\$433.29	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 458203	11/14/2022	12/14/2022	Approved to pay per Bob via email-11/23/22	6310-LANDSCAPE REPLACEMENT	\$2,069.41	\$2,069.41			
					ABQ 458203 Total:	\$2,069.41	\$2,069.41	\$0.00	\$0.00	\$0.00
ABCWUA	753051638215	11/15/2022	11/30/2022	7537659560 5615 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$656.97	\$656.97			
					753051638215 Total:	\$656.97	\$656.97	\$0.00	\$0.00	\$0.00
ABCWUA	499931401736	11/16/2022	12/1/2022	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$54.03	\$54.03			
					499931401736 Total:	\$54.03	\$54.03	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2813	11/18/2022	11/18/2022	replaced batteries in gate operators	6100-GATE & GUARDHOUSE MAINTENANCE	\$495.00	\$495.00			
					2813 Total:	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
JANET ST JOHN	27	11/30/2022	12/30/2022		5900-WEBSITE	\$206.31	\$206.31			
					27 Total:	\$206.31	\$206.31	\$0.00	\$0.00	\$0.00
CENTURY LINK	111922-89073B	11/19/2022	12/9/2022	505-822-0189 073B	7500-TELEPHONE	\$176.36	\$176.36			
					111922-89073B Total:	\$176.36	\$176.36	\$0.00	\$0.00	\$0.00
CENTURY LINK	112822-203822	11/28/2022	12/27/2022	CHECK 333203822	6360-IRRIGATION REPAIR & MAINTENANCE	\$64.11	\$64.11			
					112822-203822 Total:	\$64.11	\$64.11	\$0.00	\$0.00	\$0.00
CENTURY LINK	111922-206639	11/19/2022	12/16/2022	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$88.57	\$88.57			
					111922-206639 Total:	\$88.57	\$88.57	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	112222-207231	11/22/2022	12/19/2022	CHECK 333207231	7500-TELEPHONE	\$112.50	\$112.50			
					112222-207231 Total:	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00
CENTURY LINK	102222-207231	10/22/2022	11/18/2022	CHECK 333207231	7500-TELEPHONE	\$95.01	\$95.01			
					102222-207231 Total:	\$95.01	\$95.01	\$0.00	\$0.00	\$0.00
CITY OF ALBUQUERQUE	777074678350	11/15/2022	11/30/2022		7900-WATER/SEWER	\$341.19	\$341.19			
					777074678350 Total:	\$341.19	\$341.19	\$0.00	\$0.00	\$0.00
CENTURY LINK	112222-76829B	11/22/2022	12/10/2022	505-856-1476 829B	7500-TELEPHONE	\$265.07	\$265.07			
					112222-76829B Total:	\$265.07	\$265.07	\$0.00	\$0.00	\$0.00
Totals:						\$12,746.38	\$12,746.38	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$97.78
INCOME - RESERVE						
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$97.78
 <i>Total Reserve Income</i>	 \$18.07	 \$18.07	 \$17.49	 \$22.23	 \$21.92	 \$97.78
 Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$18.07	 \$18.07	 \$17.49	 \$22.23	 \$21.92	 \$97.78